EXHIBIT B-2

VEBA Financials - 1114 Committee Report As of March 31, 2010

Bot March 31, 209 Combined Jan Feb March Total							
Hardship (Base \$1,000,000)	as of March 31, 2009 Combined	 Jan		Feb		March	Total
Hardship (Base \$1,000,000)	Deposits/Income (Base \$7,250,000)	\$ 7,162,835		A COMMANDA			
Administration 1050017416 (Base \$500,000) \$ 386,800 \$ - \$ - \$ - \$ 386,800 Subsidy \$		\$	\$	- '	\$	-	\$ 959,626
Subsidy \$ 2,526 \$ 2,273 \$ 2,489 \$ 7,287 Total (Base \$8,750,000) \$ 8,511,787 \$ 2,273 \$ 2,489 \$ 8,516,549 Administration Expenses Banking \$ 1,808 \$ 53 \$ 53 \$ 1,914 Trustee & Invest Mgr \$ - \$ - \$ - \$ - \$ - \$ - \$ Custodian \$ - \$ - \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ Insurance \$ - \$ Insurance \$ - \$ Insurance \$ - \$	Administration 1050017416 (Base \$500,000)	\$ 386,800	\$	-	\$	-	
Administration Expenses Banking \$ 1,808 \$ 53 \$ 53 \$ 1,914 Trustee & Invest Mgr \$ - \$ - \$ - \$ - \$ - \$ Custodian \$ - \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ - \$ Bond \$ - \$ - \$ - \$ - \$ - \$ Bond \$ - \$ - \$ - \$ - \$ - \$ Cutury \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ - \$ - \$ Insurance \$ - \$ - \$ - \$ - \$ IRS \$ - \$ - \$ IRS \$ - \$ - \$ IRS \$ - \$ - \$ - \$ IRS \$ - \$ - \$ - \$ IRS \$ -	Subsidy	\$ 	\$	- ,		•	· -
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Banking	Total (Base \$8,750,000)	\$ 8,511,787	\$	2,273	\$	2,489	\$ 8,516,549
Banking			٠				
Trustee & Invest Mgr Custodian \$ - \$ - \$ - \$ - \$ - \$ - Insurance \$ - \$ - \$ - \$ - \$ - \$ - \$ - Insurance Bond \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Bond \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Insurance Bond \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· ·						
Custodian \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<u> </u>	1,808	\$	53	\$	53	\$ 1,914
Insurance						- ^	
Bond		-		-		-	-
Actuary IRS \$ - \$ - \$ - \$ - \$ - \$		´ -		-		-	-
RS				-		-	-
Legal \$ - \$ 25,214 \$ 6,092 \$ 31,305 Office Supplies/Phone \$ 428 \$ 3,950 \$ 242 \$ 4,619 Audit \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-		-	\$	-	- .
Office Supplies/Phone \$ 428 \$ 3,950 \$ 242 \$ 4,819 Audit \$ - \$ - \$ - \$ - \$ - \$ - \$ Investment Manager \$ - \$ - \$ - \$ - \$ - \$ ZIMBRA (HIPPA Security) \$ - \$ - \$ - \$ - \$ - \$ ERISA / HIPPA Training \$ - \$ - \$ - \$ - \$ - \$ Travel Expense \$ 204 \$ 1,313 \$ - \$ 1,517 Hardship Legal \$ - \$ - \$ - \$ - \$ - \$ - \$ Hardship Supplies \$ 486 \$ - \$ - \$ - \$ 486 Total \$ 2,926 \$ 30,530 \$ 6,386 \$ 39,842 Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636 \$ 7,483 Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	· ·	-		-	•	•.	•
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Investment Manager ZIMBRA (HIPPA Security) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		428		3,950	\$	242	\$ 4,619
ZIMBRA (HIPPA Security) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-		-		-	\$ · -
ERISA / HIPPA Training \$ - \$ - \$ - \$ - \$ - \$ 1,517 Travel Expense \$ 204 \$ 1,313 \$ - \$ 1,517 Hardship Legal \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,517 Hardship Supplies \$ 486 \$ - \$ - \$ - \$ 486 Total \$ 2,926 \$ 30,530 \$ 6,386 \$ 39,842 Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636 \$ 7,483 Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 MEMO: Hardship Fund	——————————————————————————————————————			-		•	-
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Hardship Legal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		-	\$	-	\$		-
Hardship Supplies \$ 486 \$ - \$ - \$ - \$ 486 Total \$ 2,926 \$ 30,530 \$ 6,386 \$ 39,842 Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636 \$ 7,483 Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636		204		1,313	\$	-	1,517
Total \$ 2,926 \$ 30,530 \$ 6,386 \$ 39,842 Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636 \$ 7,483 Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636		-		-	•	-	\$ -
Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636 \$ 7,483 Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 \$ MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	· · · ·	\$ * ********** **** *** * * * ******	\$	_	\$	-	\$ 486
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Subsidy Payments \$ 32,302 \$ 1,074 \$ 91,844 \$ 125,220 Combined Balance \$ 8,474,987 \$ 8,444,382 \$ 8,344,004 \$ 8,344,004 MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	Hardship Payments	\$ 1,572	\$	1,275	\$	4,636	\$ 7,483
MEMO: Hardship Fund Jan Feb March Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	Subsidy Payments	\$ 32,302	\$	1,074	\$	91,844	\$
Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	Combined Balance	\$ 8,474,987	\$	8,444,382	\$	8,344,004	\$ 8,344,004
Hardship Balance \$ 959,626 \$ 957,568 \$ 956,293 Hardship Expenses \$ 486 \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	MEMO: Hardship Fund	Jan		Feb		March	
Hardship Expenses \$ 486 \$ - \$ - Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	•	\$ 959.626	S		S		
Hardship Payments \$ 1,572 \$ 1,275 \$ 4,636	•		- :	-		200,230	
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	Balance	\$ 957, 5 68	\$	956,293	S	951,657	